

**FINANCE DEPARTMENT
WAYS AND MEANS
The 22nd November, 1968**

No. 6171-WM-68/31666.—Statement of receipts and disbursements of the Haryana Government for August 1968

(In thousands of rupees)

Budget Estimates, 1968-69			For August, 1968			
I—Consolidated Fund						
			(a) Revenue—			
		29,89.96	A—Taxes, Duties and other Principal Heads of Revenue	2,94.15		
		10,84.63	B—Debt Services	18.90		
		46.23	C—Administrative Services	7.02		
		4,63.58	D—Social and Developmental Services	23.02		
		4,08.15	E—Multipurpose River Schemes	13.15		
		32.00	F—Public Works	3.18		
		4,26.16	G—Transport and Communications	54.17		
		2,52.75	I—Miscellaneous	12.86		
		10,95.16	J—Contribution and Miscellaneous Adjustments	45.02		
		10	K—Extraordinary Items	—		
		67,98.72	Total Revenue	4,71.47		
Non-Plan	Plan	Total		Non-Plan	Plan	Total
1,08.16	..	1,08.16	(b) Expenditure met from Revenue—			
15,97.68	—	15,97.68	A—Collection of Taxes, Duties and other Principal Heads of Revenue	11.53	—	11.53
6,10.89	13.67	6,24.56	B—Debt Services	15.80	..	15.80
18,33.56	7,75.31	26,08.87	C—Administrative Services	61.16	16	61.32
7,16.21	4.52	7,20.73	D—Social and Development Services	1,29.50	37.43	1,66.92
1,78.10	18.09	1,96.19	E—Multipurpose River Schemes	27.32	2	27.34
23,43.79	80	3,44.59	F—Public Works	29.17	1.68	30.85
3,19.25	47.88	3,67.13	G—Transport and Communications	51.07	5	51.12
74	—	74	I—Miscellaneous	15.45	4.08	19.53
1.98	—	1.98	J—Contribution and Miscellaneous Adjustments	—	—	—
..	64.64	64.64	K—Extraordinary Items	19	—	19
57,10.36	9,24.91	66,35.27	Capital Account within the Revenue	—	—	—
(—)2,34.72	6,13.40	3,78.68	Total Revenue Expenditure	3,41.19	43.41	3,84.60
			(c) Capital Expenditure	34.44	34.92	69.36
			(d) Public Debt and Loans and Advances (Net)—			
	3,87.26	Public Debts	—		(+)74.61	
	(—)9,54.40	Loans and Advances	—		(+)87.34	
	(—)5,67.14	Total	—		(+)1,61.95	
	(—)7,82.37	Total Consolidated Fund	—		(+)1,79.46	
	—	II—Contingency Fund	—		(—)47	
		III—Public Account (Net)				
	7,35.01	Unfunded Debt	—		1.18	
	7,54.84	Deposits and Advances	—		(—)6,53.44	
	(—)5.68	Remittances	—		(+)1,87.28	
	7,84.17	Total III—Public Account	—		(—)4,64.98	
	1,80	Total Transactions	—		(+)2,85.99	
	—	Opening Balance	—		71.92	
	—	Closing Balance—				
	—	Cash in Treasuries	—		(+)23	
	—	Deposits with the Reserve Bank	—		(—)2,14.30	
	—	Total Closing Balance	—		(—)2,14.07	

M. L. BATRA,
Commissioner for Finance and Planning, and
Secretary to Government, Haryana,
Finance and Planning Departments.